

POULSHOT PARISH COUNCIL

Reconciliation of Funds
Year Ended 31 March 2024

Fund Balance	As at 1 April 2023	Movement	As at 1 April 2024
General Contingency	£ 11,461.11	£ 6,467.28	£ 17,928.39
Community Fund	£ 122,719.88	-£3,546.17	£ 119,173.71
<i>Sub Total</i>	<u>£134,180.99</u>	<u>£2,921.11</u>	<u>£ 137,102.10</u>

Bank Balances and Investments	As at 1 April 2023	Movement	As at 1 April 2024
<i>Treasurer's Account - Bank statement</i>			
<i>Outstanding Cheques</i>			
Treasurer's Account	£ 2,075.37	£4,103.43	£ 6,178.80
Savings Account	£ 9,385.74	£2,363.85	£ 11,749.59
Lloyds Community Fund Account	£ 40,219.88	-£5,166.18	£ 35,053.70
Community Fund Account (Cambridge & Counties)	£ 82,500.00	£1,620.01	£ 84,120.01
Total	<u>£ 134,180.99</u>	<u>£2,921.11</u>	<u>£ 137,102.10</u>